

MAIL TO:
Office of the Attorney General
Registry of Charitable Trusts
P.O. Box 903447
Sacramento, CA 94203-4470

STREET ADDRESS:
1300 I Street
Sacramento, CA 95814
Telephone: (916) 323-5079

WEB SITE ADDRESS:
<http://ag.ca.gov/charities/>

COMMERCIAL FUND-RAISER FOR CHARITABLE PURPOSES

2002 ANNUAL FINANCIAL REPORT (California Government Code Section 12599)

Failure to file annual financial report by January 30 annually for each calendar year of solicitation may result in fines or filing penalties as defined in Government Code Section 12586.1

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



Name and Address of Commercial Fund-raiser:

624

KNOCK OUT PRODUCTIONS
14945 VENTURA BLVD, SUITE 306
SHERMAN OAKS, CA

91403

Name and Address of Charitable Organization:

CT No. NIR 49008 F.E.I.N. No. 95-1945832

VALLEY PRESBYTERIAN HOSPITAL
Name of Charity

15107 VANOWEN STREET, PO. BOX 9102
Address of Charity

VANNYS, CA 91409-9102
City, State, and ZIP Code of Charity

National Campaign ☐

California Campaign ☐

GOLF TOURNAMENT
(Type of Activity)

held (on) (from) MAY 6, 20 02, to MAY 6, 20 02
(Date or dates must be shown)

Is the contract between the commercial fund-raiser and charity based upon a fee or percentage of revenue? (check one)
If other, provide brief explanation _____

Fee ☒ Percentage ☐
Other ☐

1. REVENUE

A. Cash contributions

B. Entertainment sales or admission charges

C. Sales from products

D. Advertisement sales

E. Membership fees

F. Other sources: (Specify)

a. Auction

b. _____

c. _____

d. _____

G. TOTAL REVENUE

69,705 A.
66,950 B.
-0- C.
1,400 D.
-0- E.
16,985 Fa.
Fb.
Fc.
Fd.

\$155,040 G.

2. EXPENSES

A. Fees or commissions

B. Salaries

C. Payroll taxes

D. Employee benefits

E. Cost of merchandise for resale

F. Cost of entertainment

G. Postage

H. Advertising

I. Telephone

J. Rental of equipment

K. Facilities charge

L. Permits

M. Other expenses: (Specify)

a. Decorations

b. Prizes

c. Stationery

d. _____

N. TOTAL EXPENSES

401978

\$6,500 A.
-0- B.
-0- C.
-0- D.
22,914.39 E.
-0- F.
-0- G.
-0- H.
-0- I.
1,788.38 J.
17,681.79 K.
-0- L.
560- Ma.
23,718.06 Mb.
1,793.15 Mc.
Md.

\$74,955.67 N.

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3. Amount to Charity \$80,084.33 3.
4. Less additional fund-raising expenses paid by charity (to be completed by charity) -0- 4.
5. Less fair market value of goods and/or services used for the event which were paid by sponsor(s) -0- 5.
6. Net proceeds realized by charity from the campaign (subtract lines 4 and 5 from line 3) \$80,084.33 6.
7. (a) Does any officer, director, partner or owner of the Commercial Fund-raiser have any affiliation with or control over, directly or indirectly, the charitable organization for which the Commercial Fund-raiser has contracted to solicit?
- ☐ Yes ☒ No If "yes," complete the following:

Name of officer, director, partner or owner of Commercial Fund-raiser	Name and address of charitable organization	Relationship of officer, etc. To charitable organization

(b) For each affiliation identified in 7 (a), attach copy of the contract between the commercial fundraiser and the charity.

Under penalty of perjury, I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge, it is true and correct.

Signature of authorized officer (Commercial Fund-raiser) MICHAEL KEELE CFO 12/5/02
Printed Name Title Date

This report is prepared by two officers or directors of the charitable organization for verifying the distribution.

Signature David W. Fleming Board Chairman
Printed Name Title Date

Signature of authorized officer/director (Charity) Robert C. Bills President & Vice Chairman
Printed Name Title Date

RECEIVED
FEB 03 2003
Attorney General's
Registry of Charitable Trusts

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